



**Notice/Agenda**  
**The Morton Grove Police Pension Fund Board**  
**Will hold a Quarterly Meeting**  
**January 30, 2017**  
**4:00 pm**  
**Police Conference Room**  
**6101 Capulina Avenue**  
**Morton Grove, IL**

**Call to Order**

**Roll Call Attendance**

**Present:**

**Absent:**

**Public Comments**

**Discussion:**

**Next Meeting Date(s)**

**Discussion:** April 17, 2017, July 17, 2017 & October 16, 2017

**Approval of Minutes**

**Discussion:** October 17, 2016 meeting minutes

**Election/appointments**

**Discussion:** 2017 Trustee Elections. Retiree Trustee Election – President Zielinski  
and Active Trustee Election – Vice President Warrensford.

**Membership Record**

**Discussion:** Retirements:

**Discussion:** Resignations:

**Discussion:** New Members:

**Discussion:** Creditable Transfers:

**Discussion:** Beneficiaries:

**Financial Reports**

**National Investment Services**

**Discussion:** Investment performance review.

**US Bank**

**Discussion:** Third party custodial of assets.

**PGM Law (Laura Goodloe);**

**Discussion:** Legal update information

### **Lauderbach & Amen**

**Discussion:** Presentation of the Statement of Net Plan Assets /Balance Sheet

**Discussion:** Presentation of the Statement of Changes in Plan Net Assets/ Income Statement

**Discussion:** Cash balance report for the pension account at Harris Bank

**Discussion:** Expense Report/ Summary of Bills.

**Discussion:** Review for approval of the financial statements and other bills.

### **Old Business**

**Discussion:** Pension Butler status update.

### **New Business**

**Discussion:** Approval of 2017 Annual Retiree COLAs.

**Discussion:** MGPPB request for 2017 Tax Levy.

**Discussion:** Retired Commander Zielinski Annual Certificate of Disability.

### **Training**

**Discussion:** 2017 Trustee Training, IPPFA Spring and Fall Conferences

### **Adjournment**

**Discussion:**